


Grant Family Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Grant, James - Accumulation (GRAJAM00001A)</u>					
05/07/2021	SCT DEPOSIT jamessupercontribution jamessupercontrab			9,227.35	9,227.35 CR
02/10/2021	SCT DEPOSIT JamesSuperContribution DOLORES FOTI GRA			1,860.00	11,087.35 CR
04/01/2022	SCT DEPOSIT JAMES GRANT Oct Dec James Super			3,050.00	14,137.35 CR
11/04/2022	SCT DEPOSIT QTR JamesSuper Jan JamesSuper Jan March			1,005.00	15,142.35 CR
30/06/2022	SCT DEPOSIT JAMES GRANT june super june super			1,165.00	16,307.35 CR
				16,307.35	16,307.35 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
14/05/2022	Revaluation - 30/06/2021 @ \$1,890.130000 (Exit) - 1.000000 Units on hand (FF)		1,474.79		1,474.79 DR
30/06/2022	(FF)		243.08		1,717.87 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (FF)			243.08	1,474.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$656,870.000000 (Exit) - 1.000000 Units on hand (22BEACHRD)			5,480.92	4,006.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FF)			1,474.79	5,480.92 CR
30/06/2022	Fix up cost bases of depreciation and capital works accounts from prior years (D43- 22BEACHRD)		99,000.00		93,519.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$318,130.000000 (Exit) - 1.000000 Units on hand (D43- 22BEACHRD)			99,000.00	5,480.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$159.670000 (Exit) - 1.000000 Units on hand (BLINDS-22B)			803.00	6,283.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,775.000000 (Exit) - 1.000000 Units on hand (D40- 22BEACHRD)			43,410.00	49,693.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$159.670000 (Exit) - 1.000000 Units on hand (BLINDS-22B)		803.00		48,890.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,775.000000 (Exit) - 1.000000 Units on hand (D40- 22BEACHRD)		2,775.00		46,115.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$159.670000 (Exit) - 1.000000 Units on hand (BLINDS-22B)			643.33	46,759.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$654,095.000000 (Exit) - 1.000000 Units on hand (22BEACHRD)		2,775.00		43,984.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,775.000000 (Exit) - 1.000000 Units on hand (D40- 22BEACHRD)		40,635.00		3,349.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$159.670000 (Exit) - 1.000000 Units on hand (BLINDS-22B)		643.33		2,705.92 CR
			148,349.20	151,055.12	2,705.92 CR
Property Income (28000)					
<u>Property - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (22BEACHRD)</u>					
22/07/2021	Buxton Port Phil 22 170 Beach Road			2,497.53	2,497.53 CR
24/08/2021	Buxton Port Phil 22 170 Beach Road			2,565.13	5,062.66 CR

Grant Family Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021	Buxton Port Phil 22 170 Beach Road			2,543.13	7,605.79 CR
21/10/2021	Buxton Port Phil 22 170 Beach Road			2,087.22	9,693.01 CR
23/11/2021	Buxton Port Phil 22 170 Beach Road			2,049.03	11,742.04 CR
21/12/2021	Buxton Port Phil 22 170 Beach Road			1,202.17	12,944.21 CR
25/01/2022	Buxton Port Phil 22 170 Beach Road			2,523.38	15,467.59 CR
22/02/2022	Buxton Port Phil 22 170 Beach Road			2,038.13	17,505.72 CR
23/03/2022	Buxton Port Phil 22 170 Beach Road			2,128.42	19,634.14 CR
21/04/2022	Buxton Port Phil 22 170 Beach Road			2,652.43	22,286.57 CR
21/06/2022	Buxton Port Phil 22 170 Beach Road			33.33	22,319.90 CR
30/06/2022	Take up agent rental expenses			10,458.14	32,778.04 CR
				32,778.04	32,778.04 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/08/2021	OSKO WITHDRAWAL INV0990GrantFamilySuper McQueen Tax 2021		1,760.00		1,760.00 DR
07/01/2022	OSKO WITHDRAWAL Inv1745JDGrantEnterpris McQueen Agent Fe		275.00		2,035.00 DR
11/04/2022	OSKO WITHDRAWAL Inv2357 McQueen ASIC Fe ASIC Agent Fee M		275.00		2,310.00 DR
			2,310.00		2,310.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/08/2021	TFR WDL BPAY INTERNET 551009219482976521 TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/08/2021	OSKO WITHDRAWAL INV0990GrantFamilySuper McQueen Tax 2021		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/01/2022	TFR WDL BPAY INTERNET 2291477697026 ASIC		276.00		276.00 DR
11/04/2022	TFR WDL BPAY INTERNET 2291577223731 ASIC		276.00		552.00 DR
			552.00		552.00 DR
Depreciation (33400)					
<u>Blinds -Terrace 22 170-171 Beach Road Sandringham VIC 3191 (BLINDS-22B)</u>					
30/06/2022	Depreciation for the period {2022}		28.18		28.18 DR
			28.18		28.18 DR
<u>Division 40 - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (D40-22BEACHRD)</u>					
30/06/2022	Take up capital works and depreciation for property		871.00		871.00 DR
			871.00		871.00 DR
<u>Division 43 - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (D43-22BEACHRD)</u>					
30/06/2022	Take up depreciation and capital works on property		10,970.00		10,970.00 DR


Grant Family Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,970.00		10,970.00 DR
	<u>Fixtures and Fittings - Kitchen (FF3)</u>				
30/06/2022	Depreciation for the period {2022}		88.00		88.00 DR
			88.00		88.00 DR
	Property Expenses - Advertising (41920)				
	<u>Property - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (22BEACHRD)</u>				
30/06/2022	Take up agent rental expenses		324.50		324.50 DR
			324.50		324.50 DR
	Property Expenses - Agents Management Fees (41930)				
	<u>Property - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (22BEACHRD)</u>				
30/06/2022	Take up agent rental expenses		3,106.36		3,106.36 DR
			3,106.36		3,106.36 DR
	Property Expenses - Bank Fees (41942)				
	<u>Property - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (22BEACHRD)</u>				
22/07/2021	LOAN REPAYMENT S.311.0		12.00		12.00 DR
23/08/2021	LOAN REPAYMENT S.311.0		12.00		24.00 DR
22/09/2021	LOAN REPAYMENT S.311.0		12.00		36.00 DR
22/10/2021	LOAN REPAYMENT S.311.0		12.00		48.00 DR
22/11/2021	LOAN REPAYMENT S.311.0		8.00		56.00 DR
22/12/2021	LOAN REPAYMENT S.311.0		8.00		64.00 DR
22/01/2022	LOAN REPAYMENT S.311.0		8.00		72.00 DR
22/02/2022	LOAN REPAYMENT S.311.0		8.00		80.00 DR
22/03/2022	LOAN REPAYMENT S.311.0912051.00		8.00		88.00 DR
22/04/2022	LOAN REPAYMENT S.311.0912051.00		8.00		96.00 DR
23/05/2022	LOAN REPAYMENT S.311.0912051.00		8.00		104.00 DR
22/06/2022	LOAN REPAYMENT S.311.0912051.00		8.00		112.00 DR
			112.00		112.00 DR
	Property Expenses - Body Corporate (41945)				
	<u>Property - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (22BEACHRD)</u>				
30/06/2022	Take up agent rental expenses		3,833.56		3,833.56 DR
			3,833.56		3,833.56 DR
	Property Expenses - Council Rates (41960)				
	<u>Property - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (22BEACHRD)</u>				
30/06/2022	Take up agent rental expenses		1,420.96		1,420.96 DR
			1,420.96		1,420.96 DR
	Property Expenses - Insurance Premium (41980)				
	<u>Property - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (22BEACHRD)</u>				
30/06/2022	Take up agent rental expenses		370.00		370.00 DR
			370.00		370.00 DR
	Property Expenses - Repairs Maintenance (42060)				
	<u>Property - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (22BEACHRD)</u>				
30/06/2022	Take up agent rental expenses		755.71		755.71 DR
			755.71		755.71 DR
	Property Expenses - Water Rates (42150)				


Grant Family Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Property - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (22BEACHRD)</u>					
30/06/2022	Take up agent rental expenses		647.05		647.05 DR
			647.05		647.05 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
14/05/2022	Create Entries - Income Tax Expense - 14/05/2022		5,074.04		5,074.04 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,616.24	3,457.80 DR
			5,074.04	1,616.24	3,457.80 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		7,843.25		7,843.25 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		4,489.45		12,332.70 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		549.21		12,881.91 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		2,255.23		15,137.14 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		275.90		15,413.04 DR
02/10/2021	System Member Journals		1,581.00		16,994.04 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		1,849.02		18,843.06 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		226.20		19,069.26 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		1,818.56		20,887.82 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		222.47		21,110.29 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			7.13	21,103.16 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			0.87	21,102.29 DR
04/01/2022	System Member Journals		2,592.50		23,694.79 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		2,241.21		25,936.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		274.17		26,210.17 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		1,808.84		28,019.01 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		221.29		28,240.30 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		1,889.30		30,129.60 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		231.12		30,360.72 DR
11/04/2022	System Member Journals		854.25		31,214.97 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,356.18		33,571.15 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		288.25		33,859.40 DR
14/05/2022	Create Entries - Profit/Loss Allocation - 14/05/2022			3,349.54	30,509.86 DR
14/05/2022	Create Entries - Profit/Loss Allocation - 14/05/2022			429.08	30,080.78 DR
14/05/2022	Create Entries - Income Tax Expense Allocation - 14/05/2022			2,500.00	27,580.78 DR
14/05/2022	Create Entries - Income Tax Expense Allocation - 14/05/2022			302.69	27,278.09 DR
30/06/2022	System Member Journals		990.25		28,268.34 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,759.14	20,509.20 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,790.99		22,300.19 DR
			36,648.64	14,348.45	22,300.19 DR
Opening Balance (50010)					
<u>(Opening Balance) Foti-grant, The Late Dolores - Accumulation (FOTDEL00001A)</u>					
01/07/2021	Opening Balance				106,055.58 CR

Grant Family Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			5,830.16	111,885.74 CR
14/05/2022	Create Entries - Member preservation component transfer at age 65				111,885.74 CR
			0.00	5,830.16	111,885.74 CR
<u>(Opening Balance) Grant, James - Accumulation (GRAJAM00001A)</u>					
01/07/2021	Opening Balance				865,150.06 CR
01/07/2021	Close Period Journal			49,241.82	914,391.88 CR
				49,241.82	914,391.88 CR
Contributions (52420)					
<u>(Contributions) Grant, James - Accumulation (GRAJAM00001A)</u>					
01/07/2021	Opening Balance				7,999.19 CR
01/07/2021	Close Period Journal		7,999.19		0.00 DR
05/07/2021	System Member Journals			9,227.35	9,227.35 CR
02/10/2021	System Member Journals			1,860.00	11,087.35 CR
04/01/2022	System Member Journals			3,050.00	14,137.35 CR
11/04/2022	System Member Journals			1,005.00	15,142.35 CR
30/06/2022	System Member Journals			1,165.00	16,307.35 CR
			7,999.19	16,307.35	16,307.35 CR
Transfers In (52850)					
<u>(Transfers In) Grant, James - Accumulation (GRAJAM00001A)</u>					
01/07/2021	Opening Balance				4,735.87 CR
01/07/2021	Close Period Journal		4,735.87		0.00 DR
			4,735.87		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Foti-grant, The Late Dolores - Accumulation (FOTDEL00001A)</u>					
01/07/2021	Opening Balance				5,902.08 CR
01/07/2021	Close Period Journal		5,902.08		0.00 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021			549.21	549.21 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021			275.90	825.11 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			226.20	1,051.31 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			222.47	1,273.78 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		0.87		1,272.91 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			274.17	1,547.08 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			221.29	1,768.37 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			231.12	1,999.49 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			288.25	2,287.74 CR
14/05/2022	Create Entries - Profit/Loss Allocation - 14/05/2022		429.08		1,858.66 CR
			6,332.03	2,288.61	1,858.66 CR
<u>(Share of Profit/(Loss)) Grant, James - Accumulation (GRAJAM00001A)</u>					
01/07/2021	Opening Balance				48,295.14 CR
01/07/2021	Close Period Journal		48,295.14		0.00 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021			4,489.45	4,489.45 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021			2,255.23	6,744.68 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			1,849.02	8,593.70 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			1,818.56	10,412.26 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		7.13		10,405.13 CR

Grant Family Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Profit/Loss Allocation - 31/01/2022			2,241.21	12,646.34 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			1,808.84	14,455.18 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			1,889.30	16,344.48 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,356.18	18,700.66 CR
14/05/2022	Create Entries - Profit/Loss Allocation - 14/05/2022		3,349.54		15,351.12 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,759.14		7,591.98 CR
			59,410.95	18,707.79	7,591.98 CR

Income Tax (53330)

(Income Tax) Foti-grant, The Late Dolores - Accumulation (FOTDEL00001A)

01/07/2021	Opening Balance				71.92 DR
01/07/2021	Close Period Journal			71.92	0.00 DR
14/05/2022	Create Entries - Income Tax Expense Allocation - 14/05/2022		302.69		302.69 DR
			302.69	71.92	302.69 DR

(Income Tax) Grant, James - Accumulation (GRAJAM00001A)

01/07/2021	Opening Balance				588.50 DR
01/07/2021	Close Period Journal			588.50	0.00 DR
14/05/2022	Create Entries - Income Tax Expense Allocation - 14/05/2022		2,500.00		2,500.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,790.99	709.01 DR
			2,500.00	2,379.49	709.01 DR

Contributions Tax (53800)

(Contributions Tax) Grant, James - Accumulation (GRAJAM00001A)

01/07/2021	Opening Balance				1,199.88 DR
01/07/2021	Close Period Journal			1,199.88	0.00 DR
05/07/2021	System Member Journals		1,384.10		1,384.10 DR
02/10/2021	System Member Journals		279.00		1,663.10 DR
04/01/2022	System Member Journals		457.50		2,120.60 DR
11/04/2022	System Member Journals		150.75		2,271.35 DR
30/06/2022	System Member Journals		174.75		2,446.10 DR
			2,446.10	1,199.88	2,446.10 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Grant, James - Accumulation (GRAJAM00001A)

01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR

Bank Accounts (60400)

Cash at Bank - BOM (GRANBOM)

01/07/2021	Opening Balance				555,709.99 DR
05/07/2021	SCT DEPOSIT jamessupercontribution jamessupercontrab		9,227.35		564,937.34 DR
05/07/2021	TFR WDL BPAY INTERNET 682774977444160 TAX OFFICE PAYMENTS			239.00	564,698.34 DR
22/07/2021	Buxton Port Phil 22 170 Beach Road		2,497.53		567,195.87 DR
22/07/2021	LOAN REPAYMENT S.311.0			12.00	567,183.87 DR
23/08/2021	LOAN REPAYMENT S.311.0			12.00	567,171.87 DR

**Grant Family Superannuation Fund
General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2021	Buxton Port Phil 22 170 Beach Road		2,565.13		569,737.00 DR
25/08/2021	TFR WDL BPAY INTERNET 551009219482976521 TAX OFFICE PAYMENTS			1,784.90	567,952.10 DR
25/08/2021	OSKO WITHDRAWAL INV0990GrantFamilySuper McQueen Tax 2021			2,145.00	565,807.10 DR
21/09/2021	Buxton Port Phil 22 170 Beach Road		2,543.13		568,350.23 DR
22/09/2021	LOAN REPAYMENT S.311.0			12.00	568,338.23 DR
02/10/2021	TFR WDL BPAY INTERNET 682774977444160 TAX OFFICE PAYMENTS			239.00	568,099.23 DR
02/10/2021	SCT DEPOSIT JamesSuperContribution DOLORES FOTI GRA		1,860.00		569,959.23 DR
21/10/2021	Buxton Port Phil 22 170 Beach Road		2,087.22		572,046.45 DR
22/10/2021	LOAN REPAYMENT S.311.0			12.00	572,034.45 DR
22/11/2021	LOAN REPAYMENT S.311.0			8.00	572,026.45 DR
23/11/2021	Buxton Port Phil 22 170 Beach Road		2,049.03		574,075.48 DR
21/12/2021	Buxton Port Phil 22 170 Beach Road		1,202.17		575,277.65 DR
22/12/2021	LOAN REPAYMENT S.311.0			8.00	575,269.65 DR
04/01/2022	SCT DEPOSIT Oct Dec James Super JAMES GRANT		3,050.00		578,319.65 DR
07/01/2022	OSKO WITHDRAWAL Inv1745JDGrantEnterpris McQueen Agent Fe			275.00	578,044.65 DR
07/01/2022	TFR WDL BPAY INTERNET 682774977444160 TAX OFFICE PAYMENTS			690.00	577,354.65 DR
19/01/2022	TFR WDL BPAY INTERNET 2291477697026 ASIC			276.00	577,078.65 DR
22/01/2022	LOAN REPAYMENT S.311.0			8.00	577,070.65 DR
25/01/2022	Buxton Port Phil 22 170 Beach Road		2,523.38		579,594.03 DR
22/02/2022	Buxton Port Phil 22 170 Beach Road		2,038.13		581,632.16 DR
22/02/2022	LOAN REPAYMENT S.311.0			8.00	581,624.16 DR
22/03/2022	LOAN REPAYMENT S.311.0912051.00			8.00	581,616.16 DR
23/03/2022	Buxton Port Phil 22 170 Beach Road		2,128.42		583,744.58 DR
11/04/2022	SCT DEPOSIT JamesSuper Jan March QTR JamesSuper Jan		1,005.00		584,749.58 DR
11/04/2022	OSKO WITHDRAWAL Inv2357 McQueen ASIC Fe ASIC Agent Fee M			275.00	584,474.58 DR
11/04/2022	TFR WDL BPAY INTERNET 2291577223731 ASIC			276.00	584,198.58 DR
11/04/2022	TFR WDL BPAY INTERNET 682774977444160 TAX OFFICE PAYMENTS			465.00	583,733.58 DR
21/04/2022	Buxton Port Phil 22 170 Beach Road		2,652.43		586,386.01 DR
22/04/2022	LOAN REPAYMENT S.311.0912051.00			8.00	586,378.01 DR
23/05/2022	LOAN REPAYMENT S.311.0912051.00			8.00	586,370.01 DR
21/06/2022	Buxton Port Phil 22 170 Beach Road		33.33		586,403.34 DR
22/06/2022	LOAN REPAYMENT S.311.0912051.00			8.00	586,395.34 DR
30/06/2022	SCT DEPOSIT june super june super JAMES GRANT		1,165.00		587,560.34 DR
			38,627.25	6,776.90	587,560.34 DR
Cash at Bank - CBA (GRANCBA)					
01/07/2021	Opening Balance				249.39 DR
					249.39 DR


Establishment Fee (64000)

Grant Family Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Establishment Fee (64000)					
01/07/2021	Opening Balance				1,561.00 DR
					1,561.00 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
Fixtures and Fittings - Kitchen (Terrace 22) (77200/FFGRANT)					
30/06/2022		1.00	3,276.92		3,276.92 DR
		1.00	3,276.92		3,276.92 DR
Plant and Equipment (at written down value) - Unitised (76550)					
Blinds -Terrace 22 170-171 Beach Road Sandringham VIC 3191 (BLINDS-22B)					
01/07/2021	Opening Balance	1.00			187.85 DR
30/06/2022	Depreciation for the period {2022}			28.18	159.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$159.670000 (Exit) - 1.000000 Units on hand		803.00		962.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$159.670000 (Exit) - 1.000000 Units on hand			803.00	159.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$159.670000 (Exit) - 1.000000 Units on hand		643.33		803.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$159.670000 (Exit) - 1.000000 Units on hand			643.33	159.67 DR
		1.00	1,446.33	1,474.51	159.67 DR
Real Estate Properties (Australian - Residential) (77200)					
Property - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (22BEACHRD)					
01/07/2021	Opening Balance	1.00			651,389.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$656,870.000000 (Exit) - 1.000000 Units on hand		5,480.92		656,870.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$654,095.000000 (Exit) - 1.000000 Units on hand			2,775.00	654,095.00 DR
		1.00	5,480.92	2,775.00	654,095.00 DR
Division 40 - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (D40-22BEACHRD)					
01/07/2021	Opening Balance	1.00			3,646.00 DR
30/06/2022	Take up capital works and depreciation for property	0.00		871.00	2,775.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,775.000000 (Exit) - 1.000000 Units on hand		43,410.00		46,185.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,775.000000 (Exit) - 1.000000 Units on hand			2,775.00	43,410.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,775.000000 (Exit) - 1.000000 Units on hand			40,635.00	2,775.00 DR
		1.00	43,410.00	44,281.00	2,775.00 DR
Division 43 - Terrace 22 170-171 Beach Road Sandringham VIC 3191 (D43-22BEACHRD)					
01/07/2021	Opening Balance	1.00			329,100.00 DR
30/06/2022	Take up depreciation and capital works on property	0.00		10,970.00	318,130.00 DR
30/06/2022	Fix up cost bases of depreciation and capital works accounts from prior years	0.00		99,000.00	219,130.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$318,130.000000 (Exit) - 1.000000 Units on hand		99,000.00		318,130.00 DR

Grant Family Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	99,000.00	109,970.00	318,130.00 DR
Fixtures and Fittings - Kitchen (FF3)					
01/07/2021	Opening Balance	1.00			3,364.92 DR
14/05/2022	Revaluation - 30/06/2021 @ \$1,890.130000 (Exit) - 1.000000 Units on hand			1,474.79	1,890.13 DR
30/06/2022	Depreciation for the period {2022}			88.00	1,802.13 DR
30/06/2022		(1.00)		3,520.00	1,717.87 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		243.08		1,474.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,474.79		0.00 DR
		0.00	1,717.87	5,082.79	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				1,525.90 CR
25/08/2021	TFR WDL BPAY INTERNET 551009219482976521 TAX OFFICE PAYMENTS		1,525.90		0.00 DR
02/10/2021	TFR WDL BPAY INTERNET 682774977444160 TAX OFFICE PAYMENTS		239.00		239.00 DR
07/01/2022	TFR WDL BPAY INTERNET 682774977444160 TAX OFFICE PAYMENTS		690.00		929.00 DR
11/04/2022	TFR WDL BPAY INTERNET 682774977444160 TAX OFFICE PAYMENTS		465.00		1,394.00 DR
14/05/2022	Create Entries - Income Tax Expense - 14/05/2022			5,074.04	3,680.04 CR
30/06/2022	Take up Q4 PAYG instalment		465.00		3,215.04 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,616.24		1,598.80 CR
			5,001.14	5,074.04	1,598.80 CR
Limited Recourse Borrowing Arrangements (85500)					
Loan - BOM (Terrace 22 170-171 Beach Road) (22BEACHRD)					
01/07/2021	Opening Balance				517,165.71 CR
					517,165.71 CR
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2021	Opening Balance				239.00 CR
05/07/2021	TFR WDL BPAY INTERNET 682774977444160 TAX OFFICE PAYMENTS		239.00		0.00 DR
30/06/2022	Take up Q4 PAYG instalment			465.00	465.00 CR
			239.00	465.00	465.00 CR
Member Data Clearing Account (94920)					
Member Data Clearing Account (94920)					
14/05/2022	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 498,031.46

Total Credits: 498,031.46